

# **Exhibit 34, Part 3**

Account number: [REDACTED] 4069 ■ September 29, 2015 - October 28, 2015 ■ Page 4 of 4



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement ..... \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$ \_\_\_\_\_

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

5

[illegible]

Total amount \$

Account number: [REDACTED] 4069 ■ October 29, 2015 - November 30, 2015 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		WT Swf043593316 Barclays Bank Pl /Org=Solo Capital Partners LLP Usd Srf# Swf043593316 Trn#151112095928 Rfb# Pel816945316	151,870.13		
11/12		Wire Trans Svc Charge - Sequence: 151112095928 Srf# Swf043593316 Trn#151112095928 Rfb# Pel816945316		16.00	154,602.23
11/30		WT Fed#02577 First Republic Ban /Org=Basalt Ventures LLC Srf# 15113013502379Cm Trn#151130182302 Rfb#	1,000.00		
11/30		Wire Trans Svc Charge - Sequence: 151130182302 Srf# 15113013502379Cm Trn#151130182302 Rfb#		15.00	155,587.23
Ending balance on 11/30					155,587.23
Totals			\$152,870.13	\$31.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 10/29/2015 - 11/30/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$3,000.00	\$2,748.10 <input type="checkbox"/>
· Average ledger balance	\$6,000.00	\$90,209.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

wefw

Account number: [REDACTED] 4069    ■ October 29, 2015 - November 30, 2015    ■ Page 3 of 3



## General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement . . . . . \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

***** TOTAL \$	
----------------	--

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register . . . . . \$ .

[illegible]

**Business Checking**

Account number: [REDACTED] 4069 ■ July 24, 2014 - July 28, 2014 ■ Page 1 of 3



BASALT - 4069

BASALT VENTURES LLC ROTH 401K PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

**Your Business and Wells Fargo****Wells Fargo Works for Small Business website**

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**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☐  
Business Spending Report ☒  
Overdraft Protection ☐

**Activity summary**

Beginning balance on 7/24	\$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/28</b>	<b>\$0.00</b>

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/24/2014 - 07/28/2014

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.



**Business Checking**

Account number: [REDACTED] 4069 ■ July 29, 2014 - August 27, 2014 ■ Page 1 of 3



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425 PARK AVE FL 12  
NEW YORK NY 10022-3524

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Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

**IMPORTANT ACCOUNT INFORMATION****Enhancements coming to your transaction descriptions including cash back detail**

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

**Activity summary**

Beginning balance on 7/29	\$0.00
Deposits/Credits	1,000.00
Withdrawals/Debits	- 27.00
<b>Ending balance on 8/27</b>	<b>\$973.00</b>
Average ledger balance this period	\$985.00

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 4069 ■ July 29, 2014 - August 27, 2014 ■ Page 2 of 3

**Overdraft Protection**

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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		WT Fed#05598 Jpmorgan Chase Ban /Org=John Van Merkensteijn Esq. Srl# 1355600210Es Trn#140729136662 Rfb# Os1 of 14/07/29	1,000.00		
7/29		Wire Trans Svc Charge - Sequence: 140729136662 Srl# 1355600210Es Trn#140729136662 Rfb# Os1 of 14/07/29		15.00	985.00
8/27		Monthly Service Fee		12.00	973.00
<b>Ending balance on 8/27</b>					<b>973.00</b>
<b>Totals</b>			<b>\$1,000.00</b>	<b>\$27.00</b>	

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Fee period 07/29/2014 - 08/27/2014	Standard monthly service fee \$12.00	You paid \$12.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,000.00	\$985.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$985.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WEL#15



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at [wellsfargo.com/blz](http://wellsfargo.com/blz) and go to your account summary page to review details.

## Business Checking

Account number: [REDACTED] 4069 ■ August 28, 2014 - September 26, 2014 ■ Page 1 of 4



BASALT VENTURES LLC ROTH 401K PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

WM

### Questions?

Available by phone 24 hours a day, 7 days a week:

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### Your Business and Wells Fargo

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### Account options

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Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐



## IMPORTANT ACCOUNT INFORMATION

#### Enhancements coming to your transaction descriptions including cash back detail

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#### Activity summary

Beginning balance on 8/28	\$073.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 9/26</b>	<b>\$961.00</b>
Average ledger balance this period	\$973.00

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248



Account number: [REDACTED] 4069 ■ August 28, 2014 - September 26, 2014 ■ Page 2 of 4

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/26		Monthly Service Fee		12.00	961.00
<b>Ending balance on 9/26</b>					<b>961.00</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$12.00</b>	

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Fee period 08/28/2014 - 09/26/2014	Standard monthly service fee \$12.00	You paid \$12.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,000.00	\$973.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$973.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WBAB

## Business Checking

Account number: [REDACTED] 4069 ■ September 27, 2014 - October 28, 2014 ■ Page 1 of 4



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Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

### Activity summary

Beginning balance on 9/27	\$961.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 10/28</b>	<b>\$949.00</b>
Average ledger balance this period	\$961.00

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 4069 ■ September 27, 2014 - October 28, 2014 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/28		Monthly Service Fee		12.00	949.00
Ending balance on 10/28					949.00
Totals			\$0.00	\$12.00	

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Fee period 09/27/2014 - 10/28/2014	Standard monthly service fee \$12.00	You paid \$12.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,000.00	\$961.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$961.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WS



**You could go to Super Bowl XLIX in Arizona courtesy of Visa!**  
Visit [wellsfargo.com/visafootball](http://wellsfargo.com/visafootball) for details and Official Rules.

NO PURCHASE OR OBLIGATION NECESSARY TO ENTER OR WIN.



## IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

### Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost

## Business Checking

Account number: [REDACTED] 4069 ■ October 29, 2014 - November 28, 2014 ■ Page 1 of 3



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Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

### Activity summary

Beginning balance on 10/29	\$949.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 11/28</b>	<b>\$937.00</b>
 Average ledger balance this period	 \$949.00

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

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Account number: [REDACTED] 4069 ■ October 29, 2014 - November 28, 2014 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/28		Monthly Service Fee		12.00	937.00
Ending balance on 11/28					937.00
Totals			\$0.00	\$12.00	

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Fee period 10/29/2014 - 11/28/2014      Standard monthly service fee \$12.00      You paid \$12.00

### How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

\$3,000.00  
\$6,000.00  
1

This fee period

\$949.00 ☐  
\$949.00 ☐  
0 ☐

WB/WB



## IMPORTANT ACCOUNT INFORMATION

### Other Wells Fargo Benefits

#### Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

**Business Checking**

Account number: [REDACTED] 4069 ■ November 29, 2014 - December 26, 2014 ■ Page 1 of 3



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Portland, OR 97228-6995

**Your Business and Wells Fargo**

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at [wellsfargo.com/travelplan](http://wellsfargo.com/travelplan), through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

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Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

**Activity summary**

Beginning balance on 11/29	\$937.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 12/26</b>	<b>\$925.00</b>
 Average ledger balance this period	 \$937.00

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Account number: [REDACTED] 4069

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Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 4069 ■ November 29, 2014 - December 26, 2014 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/26		Monthly Service Fee		12.00	925.00
<b>Ending balance on 12/26</b>					<b>925.00</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$12.00</b>	

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## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/29/2014 - 12/26/2014      Standard monthly service fee \$12.00      You paid \$12.00

### How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

\$3,000.00  
\$6,000.00  
1

This fee period

\$937.00 ☐  
\$937.00 ☐  
0 ☐

WB/WB



## IMPORTANT ACCOUNT INFORMATION

### Other Wells Fargo Benefits

#### Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

**Business Checking**

Account number: [REDACTED] 4069 ■ November 29, 2014 - December 26, 2014 ■ Page 1 of 3

**WELLS  
FARGO**

BASALT VENTURES LLC ROTH 401K PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

WM

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6895

Portland, OR 97228-6995

**Your Business and Wells Fargo**

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while travelling. It's easy to notify us online at wells Fargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

**Activity summary**

Beginning balance on 11/29	\$937.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 12/26</b>	<b>\$925.00</b>
Average ledger balance this period	\$937.00

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Account number: [REDACTED] 4069 ■ November 29, 2014 - December 26, 2014 ■ Page 2 of 3

**WELLS  
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/26		Monthly Service Fee		12.00	925.00
<b>Ending balance on 12/26</b>					<b>925.00</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$12.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

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Fee period 11/29/2014 - 12/26/2014

Standard monthly service fee \$12.00

You paid \$12.00

**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Minimum daily balance
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- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

WFWB

Minimum required

This fee period

\$3,000.00

\$937.00 ☐

\$6,000.00

\$937.00 ☐

1

0 ☐**IMPORTANT ACCOUNT INFORMATION****Other Wells Fargo Benefits****Your feedback matters**

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